



December 31, 2016 through January 31, 2017

Account Number: 000000658056908

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	PPD ID: 2510071687	AMOUNT
01/18	Vgi-Wellgtn Ad Investment		\$10,000.00
Total Deposits and Additions			\$10,000.00

CHECKS PAID

CHECK NO.	DESCRIPTION	Arc ID: 6856000543	DATE PAID	AMOUNT
1047	Check # 1047 Western NM Univ Checkpaymt		01/12	\$500.00
1048 ^			01/18	563.96
Total Checks Paid				\$1,063.96

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

^ An image of this check may be available for you to view on Chase.com.

DAILY ENDING BALANCE

DATE	AMOUNT
01/12	\$2,147.29
01/18	11,583.33

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	2
Deposits / Credits	1
Deposited Items	0
Transaction Total	3

SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$12.00
Service Fee Credit	-\$12.00
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 0)	\$0.00
Total Service Fees	\$0.00

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC

Check

Front

920705699988⁹¹⁻²₁₂₂₁ 123

SUN CITY ROTARY FOUNDATION INC. 1046
 10433 W COGGINS DR. 9223
 SUN CITY, AZ 85351-3409

DATE Dec 8, 2016

PAY TO THE ORDER OF ASU STUDENT ACCOUNTS \$ 500.00

FIVE HUNDRED — N/100 DOLLARS

CHASE
 JPMorgan Chase Bank, N.A.
 www.Chase.com

MEMO MICHAEL PEREZ SALDIVAR SP17 Michael J. Saldivar

⑆ 122100024⑆ 658056908⑈ 1046

Back

TEMPE 20161221 01146 00099

9-809382

DO NOT WRITE IN OR SIGN BELOW THIS LINE

ENDORSE HERE


PERMITTED BY FEDERAL RESERVE SYSTEM
 BANK OF AMERICA
 FOR DEPOSIT ONLY
 ARIZONA STATE UNIVERSITY
 LOCATION #465
 235-35712 AZ


Post date	Check #	Check amount
Dec 21, 2016	1046	\$500.00

Check

Front

SUN CITY ROTARY FOUNDATION INC. ⁹¹⁻²123
 10433 W COGGINS DR. ¹²²¹
 SUN CITY, AZ 85351-3409 **1043**
 920705699988
 9223 DATE JULY 14, 2016

PAY TO THE ORDER OF ARIZONA STATE UNIVERSITY \$ 500.00
FIVE HUNDRED MO — NO / 100 DOLLARS  Security Features
Included
Details on Back

CHASE 
 JPMorgan Chase Bank, N.A.
 www.Chase.com

MEMO ANNALICEZ FISHKIND
121050517C fall Michelle Jaylin MP

⑆ 1 22 1000 24 ⑆ 6 580 56 908 ⑆ 1043

Back

TEMPE 20160804 01247 00369
 DO NOT WRITE STRIP OR SIGN FLOW THIS LINE
 ENDORSE HERE
 DEPOSIT ONLY
 ARIZONA STATE UNIVERSITY
 LOCATION #465
 235-335712 AZ

Post date
Aug 5, 2016

Check #
1043

Check amount
\$500.00



Printed from Chase for Business

Check

Front

91-2 123
1231 123

1042

SUN CITY ROTARY FOUNDATION INC.
10433 W COGGINS DR
SUN CITY, AZ 85351-3409

DATE JULY 14, 2016

PAY TO THE ORDER OF TITLE UNIVERSITY OF ARIZONA \$ 500.00
FIVE HUNDRED no/100 DOLLARS

CHASE
JPMorgan Chase Bank, N.A.
www.chase.com

MEMO Rick Matones
23357670

⑆ 122000241 658056908 1042 ⑆

Back

Check Only w/Invoice Date: 20160718
 Batch: 770 Seq: 2
 OCR_Acct: 23357670
 DocType: C DepBank: 010
 WU: B-4556 TID: Y-4556002

CREDIT TO THE ACCT OF THE
 NAMED PAYEE-W/O PREJUDICE
 WELLS FARGO BANK N.A.
 PHOENIX AZ 85044
 Dep_Acct.#0529788309
 Box_Num: 128820

DO NOT SIGN BELOW THIS LINE

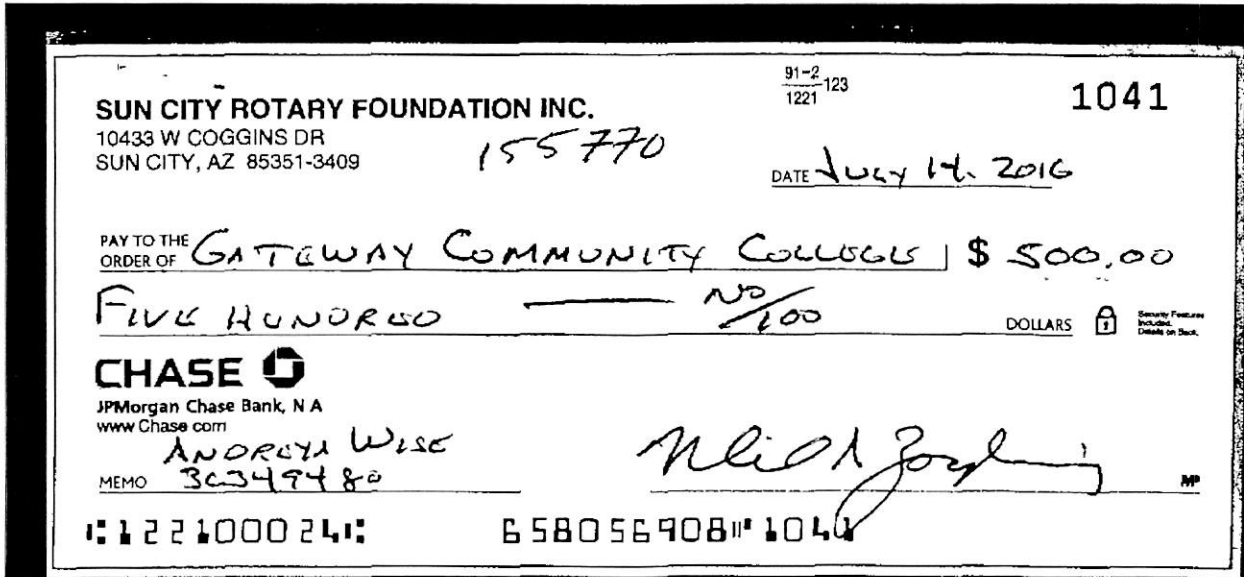
Post date
Jul 18, 2016

Check #
1042

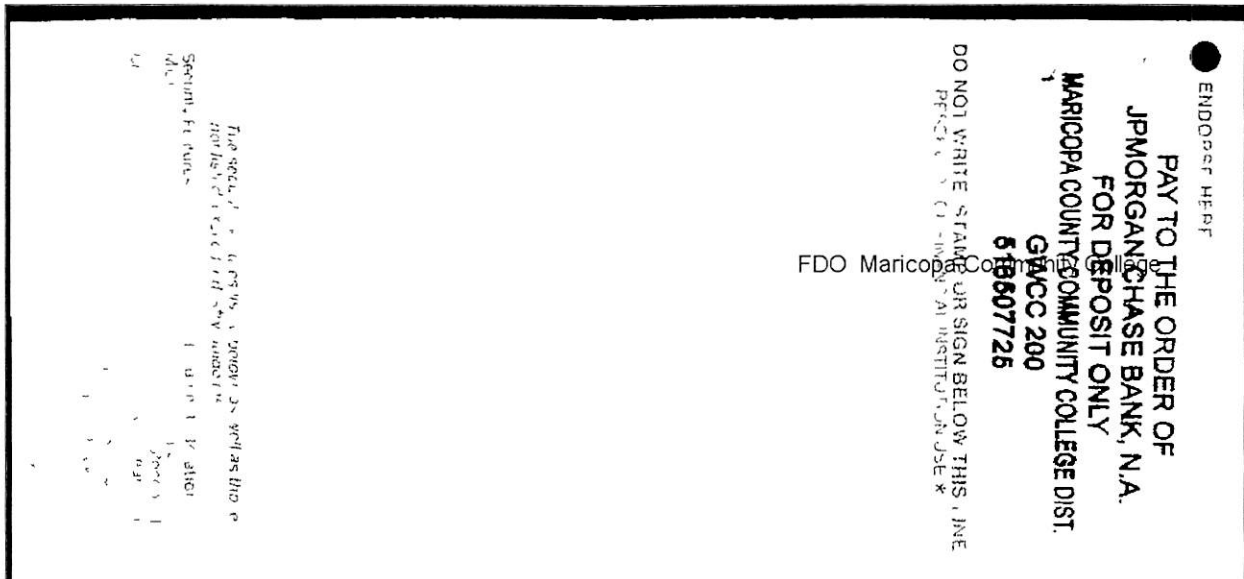
Check amount
\$500.00

Check

Front



Back



Post date
Aug 16, 2016

Check #
1041

Check amount
\$500.00